

**DONALD J. TRUMP**

**STATEMENT OF FINANCIAL CONDITION**

**JUNE 30, 2012**

**(See Independent Accountants' Compilation Report)**

**ASSETS**

Cash and marketable securities	\$ 169,700,000
Escrow and reserve deposits and prepaid expenses	10,780,000
<b>Real and operating properties:</b>	
Trump Tower - 725 Fifth Avenue, New York, New York	501,100,000
NIKETOWN - East 57th Street, New York, New York	279,500,000
40 Wall Street - New York, New York	527,200,000
Trump Park Avenue - New York, New York	312,400,000
Club facilities and related real estate - New York, Florida, New Jersey, California, Washington DC, North Carolina and Scotland	1,570,300,000
The Trump World Tower at United Nations Plaza - New York, New York	18,200,000
100 Central Park South - New York, New York	32,700,000
Trump Plaza, commercial and retained residential portions - New York, New York	30,100,000
Trump Palace, Trump Parc and Trump Parc East Condominiums, commercial portions - New York, New York	13,000,000
Trump International Hotel and Tower - New York, New York	27,600,000
Mansion at Seven Springs - Bedford, New York	291,000,000
<b>Partnerships and joint ventures - (net of related debt):</b>	
1290 Avenue of the Americas, New York, New York and 555 California Street, San Francisco, California	823,300,000
Miss Universe Pageants	15,000,000
Real estate licensing developments	85,000,000
Other assets	<u>303,500,000</u>
Total assets	<u>\$ 5,010,380,000</u>

**The accompanying notes are an integral part of this financial statement.**

## **LIABILITIES AND NET WORTH**

Accounts payable and accrued expenses	\$ 4,400,000
Loans payable on real and operating properties:	
Loan related to Trump Tower	26,890,000
Secured lease bonds – NIKETOWN	46,390,000
Loan related to 40 Wall Street	160,000,000
Loans related to club facilities and related real estate	148,360,000
Loan related to Trump Park Avenue	22,190,000
 Loan related to the commercial and retained residential portions of Trump Plaza	8,300,000
 Loan related to Trump International Hotel and Tower, New York	7,000,000
 Loan related to Mansion at Seven Springs	7,520,000
Mortgages and loans payable secured by other assets	<u>20,650,000</u>
 Commitments and contingencies	451,700,000
 Net worth	<u>4,558,680,000</u>
 Total liabilities and net worth	<u>\$ 5,010,380,000</u>